

STATE OF MISSOURI
STATEMENT OF FIDUCIARY NET ASSETS
June 30, 2008
(In Thousands of Dollars)

	Pension (and Other Employee Benefit) Trust Funds	Private- Purpose Trust Funds	Agency Funds
ASSETS			
Cash and Cash Equivalents (Note 3)	\$ 737,887	\$ 1,037	\$ 47,961
Investments at Fair Value: (Note 3)			
U.S. Government Securities	1,113,395	10,514	1,425
Repurchase Agreements	---	1,282	379,314
Stocks	1,415,389	---	88
Bonds	340,460	---	---
International Equities	1,110,134	---	---
Mutual and Index Funds	1,408,892	---	---
Venture Capital Limited Partnership	3,933,036	---	---
Other Investments	1,129,561	902	1,308
Receivables:			
Accounts Receivable	148,694	---	200,148
Interest Receivable	4,209	30	685
Inventories	---	1	---
Invested Securities Lending Collateral (Note 3)	1,051,827	---	---
Prepaid Expenses	92	---	---
Capital Assets:			
Land	351	---	---
Buildings	4,055	---	---
Equipment	2,923	51	---
Accumulated Depreciation	(2,424)	(26)	---
Total Capital Assets, Net	4,905	25	---
Total Assets	12,398,481	13,791	\$ 630,929
LIABILITIES			
Accounts Payable	161,342	897	\$ 31
Accrued Payroll	---	21	---
Securities Lending Collateral (Note 3)	1,067,994	---	---
Due to Other Entities	---	---	597,609
Due to Individuals	---	---	33,289
Unearned Revenue	2,996	---	---
Claims Liability	10,451	---	---
Obligations under Lease Purchase	1	---	---
Compensated Absences	386	---	---
Total Liabilities	1,243,170	918	\$ 630,929
Net Assets Held in Trust for Benefits and Other Purposes	\$ 11,155,311	\$ 12,873	

The notes to the financial statements are an integral part of this statement.